

County: 46 Sheridan

District: 0819 Westby K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WES	TBY K-6	27	15,202.76	105,391.80
H1	WES	TBY HS 9-12	16	213,819.00	83,220.00
M1	WES	TBY 7-8	7	44,901.99	36,424.50
2.	* DII	RECT STATE AID			223,035.14
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			415,539.66
	* c.	Maximum Budget Limit			523,224.29
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			462,056.12
	* b.	FY 2002-2003 Maximum Budge	et		581,312.59
	* c.	FY 2002-2003 ANB			63
	* d.	FY 2002-2003 Adopted General	Fund Budget		940,037.05
	* e.	FY 2002-2003 Over-BASE Levy	y As Submitted On Budg	et	179,600.74
	_				
	* f.	FY 2002-2003 Equalization Stat	us	Always di	sequalized DA
5.		FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING		Always di	sequalized DA
5.	<b>SPI</b>	•	G (FY2003-2004): es" means OPI records indi	cate you are qualified and wi	•
5.	SPI NO fund	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y	G (FY2003-2004): es" means OPI records indi	cate you are qualified and wi	•
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status	G (FY2003-2004): es" means OPI records indi	cate you are qualified and wi	Il receive the
5.	SPI NO' fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2003-2004):  The search of the search o	cate you are qualified and wi NOT yet qualified.	Il receive the
5.	SPI NO' fund Blo Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	G (FY2003-2004):  Tes" means OPI records indicus = "No" means you have  per ANB	cate you are qualified and wi	Ill receive the Yes 122.67
5.	SPI NO' func Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	G (FY2003-2004):  Tes" means OPI records indicates = "No" means you have  per ANB  SBG] per ANB	cate you are qualified and wi	Ill receive the Yes 122.67
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	G (FY2003-2004):  Tes" means OPI records indicates = "No" means you have been solved by the second state of the second state o	cate you are qualified and wi	Yes 122.67 40.89
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion	G (FY2003-2004):  Tes" means OPI records indicates = "No" means you have  per ANB  SBG] per ANB	cate you are qualified and wi	Yes 122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P	G (FY2003-2004):  Tes" means OPI records indicates = "No" means you have been appeared by the second state of the second state	cate you are qualified and wi	Yes 122.67 40.89 1.358464225
5.	SPI NO' func Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle	G (FY2003-2004):  Tes" means OPI records indicates = "No" means you have  per ANB  SBG] per ANB  Tate Costs  ayments  The per ANB  The	cate you are qualified and wi NOT yet qualified.	Yes  122.67 40.89 1.358464225 6,133.50
5.	SPI NO' fund Blo Inst Rel Thr Spe * a. * b.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion reial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er	G (FY2003-2004):  Tes" means OPI records indicates = "No" means you have  per ANB  SBG] per ANB  Tate Costs  Tayments  Tement [IBG rate X ANB]  Total Costs (OPI Certified)	cate you are qualified and wi NOT yet qualified.  ANB]	Yes  122.67 40.89 1.358464225 6,133.50 N/A 4,976.37
5.	SPI NO' fund Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant En	ges" means OPI records indicates = "No" means you have been and the search of the sear	cate you are qualified and wind NOT yet qualified.  ANB]  it)  it) [5a + 5b + 5c	Yes  122.67 40.89 1.358464225 6,133.50 N/A 4,976.37

Dis	trict:	0819 Westby K-12 Schools			
		quired Local Match  District's Required Match for IBG [5a X 0.33]			2,024.06
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	674.69
	* f(iv	) Total Required Local Match To Avoid Reversions		_	
		[5f(i) + 5f(ii) + 5f(iii)]			2,698.75
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			8,832.25
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to o	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	72.8	
	b.	Prior Year ANB	151,510	63	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME		3	
			Elementary	High School	
		unty	0.4=0.04=.00	0.4=0.04=.00	
	a.	Tax Year 2002 County Taxable Value		8,170,847.00	
	b.	FY 2002-03 County ANB (Budgeted)	406	258	
	c.	County Retirement Mill Value per AN	20.13	31.67	
		trict	1.000.010.00	1.000.010.00	
	d.	Tax Year 2002 District Taxable Value		1,069,318.00	
	e.	FY 2002-03 District ANB (Budgeted)	40	23	
	f.	District Debt Service Mill Value Per ANB	26.73	46.49	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0819 Westby K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	79,311.26	117,692.85
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,158.82	2,020.44
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,497,656.65	3,350,774.99
	(e)	District taxable valuation (Tax Year 2002)**	1,069,318.00	1,069,318.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	428.00	2,281.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	MED	ICINE LAKE K-6	49	14,433.00	191,158.80
H1	MED	ICINE LAKE HS 9-12	41	213,819.00	212,995.00
M1	MED	ICINE LAKE 7-8	16	53,454.75	83,220.00
2.	* DII	RECT STATE AID			343,779.00
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	_	* *	
	* b.	BASE Budget			642,333.25
	* c.	Maximum Budget Limit			809,607.85
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			727,439.68
	* b.	FY 2002-2003 Maximum Budge	et		916,294.14
	* c.	FY 2002-2003 ANB			125
	* d.	FY 2002-2003 Adopted Genera	l Fund Budget		1,144,093.31
	* e.	FY 2002-2003 Over-BASE Lev	y Ac Submitted On Rudge	at	289,513.38
	С.	I I 2002 2003 OVEL BINDE ECV	y As Submitted On Budg	٥٠	209,515.50
	* f.	FY 2002-2003 Equalization Sta	•		isequalized DA
5.	* f.		tus		
5.	* f. <b>SPI</b> NO	FY 2002-2003 Equalization Sta	tus G (FY2003-2004): Ves" means OPI records indic	Always di cate you are qualified and w	isequalized DA
5.	* f.  SPI  NO  fund	FY 2002-2003 Equalization Sta ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Y	tus G (FY2003-2004): Ves" means OPI records indic	Always di cate you are qualified and w	isequalized DA
5.	* f.  SPI  NO' func  Blo	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Value listed. Block Grant Eligiblity Status"	tus G (FY2003-2004): Ves" means OPI records indic	Always di cate you are qualified and w	isequalized DA
5.	* f.  SPI  NO func  Blo	FY 2002-2003 Equalization Sta ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status?	tus  G (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes
5.	* f.  SPI  NO' fund Blo  Blo  Inst	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes 122.67
5.	* f.  SPI NO' func Blo Blo Inst	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	tus  G (FY2003-2004): Yes" means OPI records indictus = "No" means you have been appeared by the second structure of the secon	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes 122.67
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization States ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	tus  G (FY2003-2004): Yes" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes 122.67 40.89
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr	FY 2002-2003 Equalization States ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yaling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportions.]	tus  G (FY2003-2004):  Yes" means OPI records indictus = "No" means you have been seen as a seen	Always dicate you are qualified and w	ill receive the  Yes  122.67 40.89 1.358464225
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr Spe	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion ecial Education Allowable Cost February 1988 (1988)	tus  G (FY2003-2004):  Yes" means OPI records indivitus = "No" means you have records and the second structure of the second s	Always dicate you are qualified and w	ill receive the  Yes  122.67 40.89 1.358464225
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr Spe * a.	FY 2002-2003 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost Instructional Block Grant Entitle	tus  G (FY2003-2004): Yes" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB  nate Costs  Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X	Always dicate you are qualified and we not yet qualified.	ill receive the  Yes  122.67  40.89  1.358464225  13,003.02
5.	* f.  SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost H  Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowa	tus  G (FY2003-2004):  Yes" means OPI records indicatus = "No" means you have records indicatus = "No" means you have records indicatus = "No" means you have records and records reco	Always dicate you are qualified and wond yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c	ill receive the  Yes  122.67 40.89 1.358464225 13,003.02 N/A 5,093.46
5.	* f.  SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2002-2003 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost For Instructional Block Grant Entitle Related Services Block Grant Exemply Reimbursement for Disproportion of the Cost For Instructional Block Grant Exemply Reimbursement for Disproportion Rei	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have been also	Always discate you are qualified and wonder yet qualified.  ANB]  at) [5a + 5b + 5c	ill receive the  Yes  122.67 40.89 1.358464225  13,003.02 N/A 5,093.46 18,096.48

District: 0822 Medicine Lake K-12 Schools

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			4,291.00
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	1,430.33
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			5,721.33
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
	8	[5a + 5b + 5f(iv)]			18,724.35
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	152.0	
	b.	Prior Year ANB	151,510	125	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	•		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value		8,170,847.00	
	b.	FY 2002-03 County ANB (Budgeted)	406	258	
	c.	County Retirement Mill Value per AN	20.13	31.67	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	2,124,527.00	2,124,527.00	
	e.	FY 2002-03 District ANB (Budgeted)	75	50	
	f.	District Debt Service Mill Value Per ANB	28.33	42.49	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0822 Medicine Lake K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,905.14	167,130.14
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,420.05	3,755.72
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,675,425.45	4,783,095.22
	(e)	District taxable valuation (Tax Year 2002)**	2,124,527.00	2,124,527.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	551.00	2,659.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	PLEN	NTYWOOD K-6	199	14,625.44	773,353.80
H1	PLEN	NTYWOOD HS 9-12	166	213,819.00	857,182.50
M1	PLEN	NTYWOOD 7-8	63	51,316.56	326,938.50
2.	* DIF	RECT STATE AID			1,000,044.40
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			1,915,770.51
	* c.	Maximum Budget Limit			2,424,710.30
4.	PR	OR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,934,474.61
	* b.	FY 2002-2003 Maximum Budge	t		2,446,980.49
	* c.	FY 2002-2003 ANB			433
	* d.	FY 2002-2003 Adopted General	Fund Budget		2,480,230.66
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	545,756.05
	* f.	FY 2002-2003 Equalization Stat	us Di	sequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity States."			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rela	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		52,502.76
	* b.	Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	32,484.03
	* d.	Total Special Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c	84,986.79
	Pro	rated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Er	titlement (Paid Directly	to Coop)	17,500.92

Dis	trict:	0828 Plentywood K-12 Schools			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			17,325.91
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coc	operative [5e X 0.3	33]	5,775.30
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			23,101.21
	Miı	nimum Special Education Budget To Avoid Revers			
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			75,603.97
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school c	count are subject to	change through Octol	er enrollment
		2003-2004 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	0.00
	a.	5 Year Average ANB		477.0	
	b.	Prior Year ANB		433	
	c.	Estimated School Count	*	3	
	d.	Estimated Large School Count		0	
	FV'	2003-2004 Payments (estimated)			
	e.	District Student Funding			
	<b>.</b>	[(40% statewide appropriation / statewide 5 year ave	erage) x district 5	vear	
		average] + [(20% statewide appropriation / statewide			
		district prior year ANB]			0.00
	f.	District K12 Public School Funding	S		
		[(15% statewide appropriation / statewide school coust)	unt) x district		0.00
	g.	District Large K12 Public School Fundin			0.00
	8.	[(25% statewide appropriation / statewide large scho	ool count) x distric	et	
		large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	3	
			Elementary	High School	
	Cou	unty			
	a.	Tax Year 2002 County Taxable Value		8,170,847.00	
	b.	FY 2002-03 County ANB (Budgeted)		258	
	c.	County Retirement Mill Value per AN	20.13	31.67	
		trict			
	d.	Tax Year 2002 District Taxable Value		3,885,080.00	
	e.	FY 2002-03 District ANB (Budgeted)		167	
	f.	District Debt Service Mill Value Per ANB	14.61	23.26	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0828 Plentywood K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	420,819.03	379,871.60
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	24,508.09	14,729.78
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	8,087,140.50	11,044,892.63
	(e)	District taxable valuation (Tax Year 2002)**	3,885,080.00	3,885,080.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,202.00	7,160.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0831 Outlook K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	OUT	LOOK K-6	9	11,546.40	35,146.80
H1	OUT	LOOK HS 9-12	15	213,819.00	78,022.50
M1	OUT	LOOK 7-8	6	85,527.60	31,222.50
2.	* DII	RECT STATE AID			203,512.30
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			369,870.66
	* c.	Maximum Budget Limit			462,645.00
4.	PR	IOR YEAR INFORMATION I	FOR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			398,261.44
	* b.	FY 2002-2003 Maximum Budg			· ·
	* c.	FY 2002-2003 ANB			43
	* d.	FY 2002-2003 Adopted Gener	al Fund Budget		678,477.93
	* e.	FY 2002-2003 Over-BASE Le	vy As Submitted On Budge	et	175,582.29
	* f.	FY 2002-2003 Equalization St	atus	Always di	sequalized DA
5.	SPI	ECIAL EDUCATION FUNDIN	IG (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = " ling listed. Block Grant Eligiblity St			ill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG	] per ANB		122.67
	Rel	ated Services Block Grant Rate [	RSBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	onate Costs		1.358464225
	Spe	ecial Education Allowable Cost	Payments		
	* a.	Instructional Block Grant Entit	lement [IBG rate X ANB]		3,680.10
	* b.	Related Services Block Grant I	Entitlement [RSBG rate X .	ANB]	N/A
	c.	Reimbursement for Disproport	ionate Costs (OPI Certified	d)	0.00
				S. F	2 (00 10
	* d.	Total Special Education Allow	able Cost Payment (Distric	$(t) [5a + 5b + 5c \dots ]$	3,680.10
		Total Special Education Allow orated Cooperative Cost Payme	• `	/ <b>L</b>	3,680.10

Dis	trict:	0831 Outlook K-12 Schools			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			1,214.44
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.3	33]	404.82
	* f(iv) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			1,619.26
	Miı	nimum Special Education Budget To Avoid Reve	ersions		
	* g.	Minimum Special Education Budget to Avoid Re			
		[5a + 5b + 5f(iv)]			5,299.36
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note cour	<ul> <li>e: Statewide appropriation, school count, and large schoont.</li> </ul>	ol count are subject to c	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	47.2	
	b.	Prior Year ANB	151,510	43	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			· <del>·</del>
		[(15% statewide appropriation / statewide school eschool count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sclarge school count]	chool count) x distric	t	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GTE	3	
			Elementary	High School	
	Cou	unty			
	a.	Tax Year 2002 County Taxable Value		8,170,847.00	
	b.	FY 2002-03 County ANB (Budgeted)		258	
	c.	County Retirement Mill Value per AN	20.13	31.67	
		trict			
	d.	Tax Year 2002 District Taxable Value		1,091,922.00	
	e.	FY 2002-03 District ANB (Budgeted)		18	
	f.	District Debt Service Mill Value Per ANB	43.68	60.66	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0831 Outlook K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	63,690.70	108,523.67
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,612.50	1,161.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,185,906.11	3,070,073.91
	(e)	District taxable valuation (Tax Year 2002)**	1,091,922.00	1,091,922.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	94.00	1,978.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.